

Christian Church in Greater Kansas City

Combined Statement of Financial Position

	As of			As of
	05/31/2025	05/31/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	280,872	162,959	117,912	177,506
CCF Distributions in Transit				48,765
Accounts Receivable				4,002
Due from Tall Oaks, Inc.	16,302	24,133	(7,830)	5,020
Prepaid Expenses		370	(370)	
Total Current Assets	297,174	187,462	109,712	235,292
Investments				
Investments held at Church Extension	135,000	187,672	(52,672)	135,000
Investments held at CCF	2,654,274	2,861,127	(206,853)	2,822,036
Total Investments	2,789,274	3,048,799	(259,525)	2,957,036
Other Assets				
Promissory Notes 7457 Cherokee Dr	236,380	249,933	(13,552)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(51,898)		(51,898)
Total Other Assets	184,482	198,035	(13,552)	189,744
Fixed Assets				
Land	78,035	78,035		78,035
Buildings	2,851,052	2,851,052		2,851,052
Furniture & Equipment	263,466	263,466		263,466
Vehicles	43,211	43,211		43,211
Congregational Properties		285,000	(285,000)	
Accumulated Depreciation	(2,384,837)	(2,334,063)	(50,774)	(2,384,837)
Total Fixed Assets	850,928	1,186,702	(335,774)	850,928
Total Assets	4,121,858	4,620,998	(499,139)	4,233,000
Liabilities and Net Assets				
Liabilities				
Accounts Payable	14,064	2,088	11,976	8,304
Deferred Revenue				5,834
Total Liabilities	14,064	2,088	11,976	14,138
Net Assets				
Net Assets Without Donor Restrictions	1,530,972	1,693,416	(162,444)	1,567,910
Net Assets With Donor Restrictions	2,576,822	2,925,494	(348,672)	2,650,952
Total Net Assets	4,107,794	4,618,910	(511,115)	4,218,862
Total Liabilities and Net Assets	4,121,858	4,620,998	(499,139)	4,233,000

Christian Church of Greater Kansas City

	Detailed Net Asset Activity					Assets less Liabilities representing Fund Balances						
	Beginning of Year	Income	Expenses	Unreal. Gain/ (Loss) on Inv.	As of 5/31/2025	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	871,058	58,933	(101,913)	(6,186)	834,118	(12,992)	847,111	1,858	252,682	89,277	-	503,294
Tall Oaks Prior Operating Deficits	(152,218)	4,004	(4,004)		(152,218)		(152,218)		(51,898)	(100,320)		
Tall Oaks Fixed Assets	849,070	-	-		849,070		849,070	849,070				
Regional Assembly		-	(560)									
GKC General Camps		20,399	(21,613)									
CYF Summer Camp		-	(3,456)									
CYF Mid-Winter		19,910	(9,216)									
Chi Rho Camp		-	(1,819)									
Chi Rho Mid-Winter		13,392	(4,811)									
Boundary Training		-	-									
Total Region	1,567,910	116,638	(147,392)	(6,186)	1,530,970	(12,992)	1,543,963	850,928	200,784	(11,043)	-	503,294
Total Net Assets without Donor Restrictions	1,567,910	116,638	(147,392)	(6,186)	1,530,970	(12,992)	1,543,963	850,928	200,784	(11,043)	-	503,294
Net Assets with Donor Restrictions												
Regional Office Endowment	169,588	1,731	(1,731)	(3,288)	166,300		166,300					166,300
Graham Medical Emergency Fund	2,646	-	-		2,646		2,646			2,646		
Christian Ministry Scholarship Fund	30,478	-	(360)		30,118		30,118			30,118		
Clergy Crisis Support Fund	3,560	-	(146)		3,414		3,414			3,414		
Camp Scholarships	5,365	80	(130)		5,315		5,315			5,315		
Regional Youth Cabinet	15,404	688	(1,885)		14,207		14,207			14,207		
DMA Disciple Ministers Association	3,865	-	(70)		3,795		3,795			3,795		
Reconciliation	25,808	2,564	(5,809)		22,563		22,563			22,563		
Disciples Women's Ministry Funds	9,645	2,833	(1,862)		10,616		10,616			10,616		
FCC of KC, MO Endowment Fund	102,568	979	(979)	(748)	101,820		101,820			-		101,820
FCC of KC, MO Empowerment Fund	31,636	979	-	-	32,615		32,615			32,615		
Haiti Scholarships for Young Adults	13,631	-	-	-	13,631		13,631			13,631		
Tall Oaks Land Sales Proceeds 2021	139,527	-	-	-	139,527		139,527			139,527		
Cherokee CC - Clergy Retreat at TO	36,421	-	-		36,421		36,421			36,421		
National Convocation Scholarship	600	500	-	-	1,100		1,100			1,100		
Total Region	590,742	10,354	(12,972)	(4,036)	584,088	-	584,088	-	-	315,968	-	268,120
Ministry Innovation - General	682,777	24,908	(68,296)		629,049	(1,072)	630,121		-	(24,054)	135,000	519,175
Investment Activity		6,626	(6,626)	(10,340)								
Bacon Memorial	1,060,979	10,537	(10,537)	(15,210)	1,045,769		1,045,769			-		1,045,769
Seed Fund	85,074	432	(432)	604	85,678		85,678					85,678
Vision Fund	120,758	613	(613)	857	121,615		121,615					121,615
Total Ministry Innovation	1,949,588	43,116	(86,504)	(24,089)	1,882,111	(1,072)	1,883,183	-	-	(24,054)	135,000	1,772,237
Hyde Park CC - Ministry Innovation	110,623				110,623		110,623					110,623
Total Net Assets with Donor Restrictions	2,650,953	53,470	(99,476)	(28,125)	2,576,822	(1,072)	2,577,894	-	-	291,914	135,000	2,150,980
Total Net Assets	4,218,863	170,108	(246,868)	(34,311)	4,107,792	(14,064)	4,121,857	850,928	200,784	280,871	135,000	2,654,274

Christian Church in Greater Kansas City

Statement of Financial Position - Region

	As of			As of
	05/31/2025	05/31/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	304,925	197,616	107,309	185,344
CCF Distributions in Transit				25,129
Accounts Receivable				1,538
Due from Tall Oaks, Inc.	16,302	24,133	(7,830)	5,020
Prepaid Expenses		370	(370)	
Total Current Assets	321,228	222,119	99,109	217,030
Investments				
Investments held at Church Extension		52,672	(52,672)	
Investments held at CCF	771,414	900,082	(128,668)	915,086
Total Investments	771,414	952,753	(181,339)	915,086
Other Assets				
Promissory Notes 7457 Cherokee Dr	236,380	249,933	(13,552)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(51,898)		(51,898)
Total Other Assets	184,482	198,035	(13,552)	189,744
Fixed Assets				
Land	78,035	78,035		78,035
Buildings	2,851,052	2,851,052		2,851,052
Furniture & Equipment	263,466	263,466		263,466
Vehicles	43,211	43,211		43,211
Accumulated Depreciation	(2,384,837)	(2,334,063)	(50,774)	(2,384,837)
Total Fixed Assets	850,928	901,702	(50,774)	850,928
Total Assets	2,128,052	2,274,609	(146,557)	2,172,789
Liabilities and Net Assets				
Liabilities				
Accounts Payable	12,992	2,088	10,904	8,304
Deferred Revenue				5,834
Total Liabilities	12,992	2,088	10,904	14,138
Net Assets				
Net Assets Without Donor Restrictions	1,530,972	1,693,416	(162,444)	1,567,910
Net Assets With Donor Restrictions	584,088	579,105	4,982	590,741
Total Net Assets	2,115,060	2,272,521	(157,461)	2,158,651
Total Liabilities and Net Assets	2,128,052	2,274,609	(146,557)	2,172,789

Christian Church in Greater Kansas City

Budget Report & Prior Year Comparison - Region

	Year to Date				Prior YTD
	Actual as of 05/31/2025	Budget as of 05/31/2025	Over (Under) Budget	Annual Budget	Actual as of 05/31/2024
Income					
Disciples Mission Fund	26,091	31,589	(5,498)	85,200	27,511
Regional Support Fund-Congregations	11,225	9,868	1,357	21,300	11,491
Regional Support Fund-Individuals	225	2,068	(1,843)	3,200	1,990
Christmas Offering	10,007	7,741	2,266	10,000	5,638
DMF Contributions via CCF	1,666	1,392	274	20,300	1,434
Total Allocation Income	49,213	52,658	(3,444)	140,000	48,064
Joint Investment Trust Income	7,286	8,087	(801)	30,000	7,423
Interest from Promissory Notes	2,428	2,013	415	5,800	2,134
New Church Admin Fee				12,000	
Miscellaneous Income	5	5		100	
Total Other Income	9,720	10,105	(386)	47,900	9,557
Total Income	58,933	62,763	(3,830)	187,900	57,622
Expenses					
Salary & Housing - Regional Minister	36,332	41,667	(5,335)	100,000	42,730
Salary - Support	6,250	20,833	(14,583)	50,000	20,327
Camp & Conf Coordinators	13,083	13,083		31,400	12,750
Benefits	8,397	13,083	(4,686)	27,200	10,889
RM Business Expenses	31	833	(802)	2,000	820
Travel	1,889	3,405	(1,516)	8,200	937
Liability Insurance	9,065	8,500	565	17,000	8,237
Telecommunications	2,183	1,500	683	3,600	1,452
Computer & Software	2,606	4,907	(2,300)	9,400	3,317
Office Expenses	5,982	3,872	2,110	10,400	3,985
Search Committee	824	850	(26)	3,500	
Treasury Services	9,000	9,000		21,600	8,750
Finance Secretary		1,875	(1,875)	4,500	771
Legal Fees	1,170	1,200	(30)	1,500	
College of Regional Ministries Dues	1,529	1,800	(271)	1,800	1,712
GKC Convencion Hispana Support				1,000	
Clergy Oversight	2,430	1,700	730	1,700	380
Property Taxes - Tall Oaks	1,141		1,141		324
Total Expenses	101,913	128,108	(26,195)	294,800	117,379
NET SURPLUS/(DEFICIT)	(42,980)	(65,345)	22,365	(106,900)	(59,758)

Christian Church in Greater Kansas City

Statement of Financial Position - Ministry Innovation

	As of			As of
	05/31/2025	05/31/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	(24,054)	(34,657)	10,603	(7,838)
CCF Distributions in Transit				23,636
Accounts Receivable				2,464
Total Current Assets	(24,054)	(34,657)	10,603	18,262
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	1,882,860	1,961,046	(78,185)	1,906,949
Total Investments	2,017,860	2,096,046	(78,185)	2,041,949
Fixed Assets				
Congregational Properties		285,000	(285,000)	
Total Fixed Assets		285,000	(285,000)	
Total Assets	1,993,807	2,346,389	(352,582)	2,060,211
Liabilities and Net Assets				
Liabilities				
Accounts Payable	1,072		1,072	
Total Liabilities	1,072		1,072	
Net Assets				
Net Assets With Donor Restrictions	1,992,735	2,346,389	(353,654)	2,060,211
Total Net Assets	1,992,735	2,346,389	(353,654)	2,060,211
Total Liabilities and Net Assets	1,993,807	2,346,389	(352,582)	2,060,211

Christian Church in Greater Kansas City

Budget Report & Prior Yr Comparison - Ministry Innovation

	Year to Date				Prior YTD
	Actual as of 05/31/2025	Budget as of 05/31/2025	Over (Under) Budget	Annual Budget	Actual as of 05/31/2024
Income					
Regional Capital	262	165	97	400	339
Interest Income				4,050	
Pentecost Offering	1,156	744	412	2,700	727
Distrib from Endowment Caldwell	5,282	5,000	282	20,000	4,919
Workshop Registrations					28
Total Income	6,700	5,909	791	27,150	6,012
Expenses					
Salaries & Benefits	36,794	39,729	(2,935)	95,350	34,180
Travel				5,000	697
Office Expenses	366		366		
Mission Insite		500	(500)	1,750	
Background Checks		125	(125)	300	
New Church Training				5,000	
Transformation/Innovation Grants	2,500	2,500		50,000	5,000
New Church Grants	28,000	28,000		62,000	18,290
Administrative Expense				12,000	
Pentecost Offering Promotion				800	
Hospitality	635	650	(15)	2,750	
Total Expenses	68,296	71,504	(3,209)	234,950	58,168
Transfers To/From Other Funds					
Distribution from New Ch Endowments	(18,208)	(18,000)	(208)	(207,000)	(16,801)
Transfer from Designated Funds	(18,208)	(18,000)	(208)	(207,000)	(16,801)
NET SURPLUS/(DEFICIT)	(43,387)	(47,596)	4,208	(800)	(35,355)